

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 28-Social Security Administration

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 20-Department of the Treasury</i>							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$677,000,000		\$0	\$677,000,000		Confirmed Reporting
	Trading Partner	\$99,000,000	\$578,000,000	\$578,000,000	\$677,000,000	\$0	Accounting Error
Trading Partner Remarks: Treasury miscoded the SSA balance as General Fund in CP.							

*Represents 'accounting error' and 'current year timing' differences only.